

Form DR-2: Disclosure Summary Page

DR-2

Committee Name

Mona Martin CommitteeCandidate Name: **Mona Martin**Committee ID#: **725**

Statutory Due Date	10/19/1996
Adjusted Due Date	10/21/1996
Filed Date	10/23/1996
Received Date	
Amendment Date	

Status: **Amended**Committee Type: **State House**Report Year: **1996**Treasurer: **Robert Martin**Treas. Primary Phone: **(319) 391-7350**

Chairperson:

Chair. Primary Phone: **(null)**County: **NA**District: **43**Political Party: **Republican**

Statement of Cash On Hand

Cash on Hand at Start of Period	\$12,272.90
Schedule A: Cash Contributions Total	\$15,954.76
Schedule F1: Loans Received Total	\$0.00
Schedule H2: Campaign Property Sales	\$0.00
Sub-Total	\$28,227.66
Schedule B: Expenditure Total	\$10,544.56
Schedule F2: Cash Loan Repayments	\$0.00
Cash on Hand at End of Period	\$17,683.10

Additional Assets and Liabilities

Loans in Place at Start of Period	\$0.00
Schedule D: Unpaid Bills	\$1,000.00
Schedule E: In-Kind Contributions	\$1,675.00
Schedule F2: Forgiven Loans	\$0.00
Schedule F2: Outstanding Loans	\$0.00
Schedule G: Consultant Breakdown	F
Schedule H1: Campaign Property Value	\$0.00